

State of Arizona



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE

Committee #: 1541

Treasurer: VALICHNAC, JOEY LYNN
1441 Meadow View Pl, Show Low, AZ 85901
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2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: November 25, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,012.65
Total Cash Receipts this Reporting Period:	\$241.56
Total Cash Disbursements this Reporting Period:	\$80.25
Cash Balance at End of Reporting Period:	\$1,173.96

Report ID: 47667

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,705.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$20.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$241.56	\$0.00	\$241.56	\$1,087.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$241.56	\$0.00	\$241.56	\$6,812.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$80.25	\$0.00	\$80.25	\$7,568.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,090.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$80.25	\$0.00	\$80.25	\$8,658.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,204.50
Total Cash Disbursed		\$80.25			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2008	\$2.00	\$78.43
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank return statement fee			
Name:	CELLULAR ONE	11/19/2008	\$78.25	\$1,175.49
Address:	1500 S White Mountain Rd, , Show Low, AZ 85901		Cash	
Category:	Overhead - Utilities			
Memo:	October cell bill			
Total of Operating Expenses			\$80.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$80.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NAVAJO COUNTY REPUBLICAN COMMITTEE	11/14/2008	\$241.56	\$751.56
Address:	1441 Meadow View Pl, Show Low, AZ 85901		Cash	
Memo:	t-shirt sales			
Total of Other Receipts, Interest & Dividends			\$241.56	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$241.56	

